

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 02/07/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield, CanaRx, etc.	103,833.97
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,169.06
	Franklin County Landfill	Tipping fees for Jan 2014 - 307.48 tons of sludge hauled to the landfill - WPCP	11,991.72
	Purestream, Inc.	13" steel aerator blades with mounting hardware - WPCP - Jan 2014	9,064.71
	Godwin Pumps of America	New suction hose and related fittings - WPCP - Jan 2014	8,817.00
	NYS Electric & Gas	Natural gas & elec charges - Rec Complex (Gym), Compost Plant, PD range - Dec 2013/Jan 2014	7,932.86
	Clinton-Essex-Franklin Library	Automation contract for 2014 - Library - Jan 2014	3,630.00
	Tyler Technologies	Utility system training fees for billing set-up - Finance/DP - Jan 2014	3,525.00
	ESRI	Arc editor program maintenance - Engineering - 2014 agreement - GIS support	3,000.00
	Thatcher Company of New York	6.5552 dry tons of 48.5% Liquid Alum solution - WPCP - Jan 2014	2,772.85
	City Directories, Inc.	Infogroup license agreement reference USA package - Library - Dec 2013 - Nov 2014	2,705.00
	Rick Alviti	2014 Mayor's Cup entertainment deposit - Celebrations - July 2014	2,500.00
	Aquatic Biological Scientific	Quarterly whole effluent toxicity testing - WPCP Jan 2014	2,280.00
	Postmaster - USPO	Bulk Mail Postage - Data Proc - Feb 2014	2,000.00
	Server Supply Inc.	Four 24 port managed switches for 6 Miller St. - IT Dept. - Jan 2014	1,908.00
	Center Point Large Print	Technical materials (books and references) - Library - Jan 2014	1,754.64
	City Chamberlain - T&A Acct.	Reimburse travel advances to Police for training trips - PD - Jan 2014	1,120.56
	Others - 67 total others	Various	14,830.97
		<b>Total City</b>	<b>200,836.34</b>
MLD:			
	Municipal Electric Utilities Assoc.	Lineman safety training program for 10 employees - Jan 2014	18,600.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield	15,392.09
	WESCO Dist. Inc.	Inventory and supply material purchases - Jan 2014	7,030.95
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,954.38
	Purchase Power	Postage purchases for mailing system shared depts. - Jan 2014	1,500.00
	Others - 21 others	Various	4,983.86
		<b>Total MLD</b>	<b>50,461.28</b>
	<b>Gross Total</b>		<b>\$ 251,297.62</b>
	Less: Inter-Fund Transactions		-
	<b>Total Net Expenditures</b>		<b>\$ 251,297.62</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	248	269
	Base Hourly & Salary	224,707.92	\$ 1,103,831.99
	Overtime, Standby & Shift Differentials	13,692.47 6.09%	116,972.00 10.60%
	Vacation, Holiday, Pers. & Accum. Leave	19,320.32 8.60%	278,676.08 25.25%
	Sick Leave	14,163.98 6.30%	71,068.51 6.44%
	Longevity - AFSCME weekly \$2.2k	2,260.30 1.01%	13,570.20 1.23%
	Higher Class Pay	669.18 0.30%	5,554.60 0.50%
	Sick Leave Buyout	-	-
	Health Insurance Buyout	-	19,750.00 1.79%
	Clothing/Uniform Allowance - PD, MLD, FD	-	-
	College Degree Allowances	-	900.00 0.08%
	Severance - sick leave time	-	-
	Retroactive Pay	-	-
	<b>Grand Total</b>	<b>\$ 274,814.17</b>	<b>\$ 1,610,323.38</b>
	Overtime, Standby & Shift Diff	DPW \$ 1,696.67 12.39%	\$ 31,995.88 27.35%
		Police 5,349.63 39.07%	28,708.40 24.54%
		MLD 1,580.36 11.54%	21,460.77 18.35%
		Fire 2,827.92 20.65%	20,017.74 17.11%
		WPCP 1,142.06 8.34%	9,750.73 8.34%
		Other City Depts. 999.44 7.30%	4,276.75 3.66%
		Library 96.39 0.70%	761.73 0.65%
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 116,972.00</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual**  
**Payroll Period Ended 2/7/2014**  
**(in dollars)**

<b>Department</b>	<b>Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>
DPW	228,870.00	23,620.08	31,995.88	(8,375.80)
Police	240,000.00	24,768.73	28,708.40	(3,939.67)
MLD	167,300.00	17,265.87	21,460.77	(4,194.90)
Fire	150,637.00	15,546.20	20,017.74	(4,471.54)
WPCP	87,661.00	9,046.88	9,750.73	(703.85)
Other City	55,908.00	5,769.88	4,276.75	1,493.13
Library	<u>3,500.00</u>	<u>361.21</u>	<u>761.73</u>	<u>(400.52)</u>
Total	<u><u>933,876.00</u></u>	<u><u>96,378.86</u></u>	<u><u>116,972.00</u></u>	<u><u>(20,593.14)</u></u>